



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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April 30, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
MARCH 2013**

The Report of Investments for the month of March 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of March 2013 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH 31, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 02/28/13		
At Cost	\$ 22,524,709,641	\$ 195,065,747
At Market	\$ 22,559,187,093	\$ 195,469,853
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	14.31%	0.00%
United States Government and Agency Obligations	56.78%	71.30%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	27.18%	0.00%
Municipal Obligations	0.12%	2.54%
Corporate and Deposit Notes	1.61%	0.79%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	25.37%
1-60 days	36.24%	0.00%
61 days-1 year	25.86%	25.34%
Over 1 year	37.90%	74.66%
Weighted Average Days to Maturity	638	

POOLED SURPLUS EARNINGS REPORT

MARCH 31, 2013

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 03/31/13	\$ 22,524,709,641
Market Value at 03/31/13	\$ 22,559,187,093
Average Daily Balance	\$ 22,653,738,927
Gains and Losses:	
For the Month	\$ 221,552
For the Past 12 Months	\$ 4,011,891
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 12,759,293
Earnings for the Past 12 Months	\$ 166,242,849
Earnings Rate for the Month	0.66%